

**IN THE UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:** ) **Bankruptcy No. 17-22526-GLT**  
**Robert J. Leistner** )  
**Linda A. Leistner** ) **Chapter 13**  
 )  
**Debtors** )

# MONTHLY OPERATING REPORT

## MARCH 2019

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner  
Case No. 1722526  
Month March Year 2019

Gross receipts for month:

(If more than one source, list each)

9033.74

TOTAL GROSS RECEIPTS: \$ 9033.74

Business expenses paid:

Description

Amount

Parts  
Alldata - IATN  
Duquesne Light  
Peoples Gas  
Truck Insurance  
Sales Tax February  
PADot Drivers license  
Howard Oil Home  
Comcast Home  
tool  
Bankruptcy

3356.77  
184.65  
278.65  
594.34  
120.63  
310.53  
100.00  
420.00  
284.05  
49.00  
3200.00

TOTAL EXPENSES: \$ 8718.62

NET PROFIT OR (LOSS) FOR MONTH: \$ 235.12

Reports for each month are due by the 15th day of the following month and should be mailed to:  
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.525.2263  
stbank.com

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1722526

Haymaker Office

Account Number: [REDACTED]  
Type: Basic Business Checking

ROBERT J LEISTNER  
DBA M D AUTOWORKS  
1005 GOVERNMENT RD  
IRWIN PA 15642-8818

Page 1 of 4

Statement from:  
March 1 to March 29, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 146.79
Deposits and Other Additions	+ 6,233.74
Checks Paid and Other Subtractions	- 5,701.19
Ending Balance on March 29, 2019	\$ 679.34
Low Balance	\$ 146.79
Average Ledger Balance	\$ 1,025.04

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-01	Previous Statement Balance			\$ 146.79
03-05	Deposit		\$ 200.00	\$ 346.79
03-07	Deposit		\$ 580.45	\$ 927.24
03-07	Check 14136	\$ 56.08 -		\$ 871.16
03-07	Check 14137	\$ 36.08 -		\$ 835.08
03-08	Deposit		\$ 1,550.00	\$ 2,385.08
03-11	Deposit		\$ 1,055.86	\$ 3,440.94
03-11	#Card Fee	\$ 0.12 -		\$ 3,440.82
	SVC CHG INTRNLT TRAN			\$ 3,421.82
03-11	#Check Card Purchase	\$ 19.00 -		
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM	IATN NET MN SEQ # 906720637341-1683		
03-11	#Check Card Purchase	\$ 15.00 -		\$ 3,406.82
	MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 905776000007-1683			
03-11	#Preauthorized Debit	\$ 284.05 -		\$ 3,122.77
	COMCAST CABLE			
	190311			
03-11	#Preauthorized Debit	\$ 278.65 -		\$ 2,844.12
	WU DuquesneLight WU Duquesne			
	190311			
03-11	Check 14139	\$ 214.58 -		\$ 2,629.54



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800.325.2265  
stbank.com

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

Page 2 of 4

1722526

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-12	#Preauthorized Debit PEOPLES GAS PeoplesGas 190312	\$ 594.34 -		\$ 2,035.20
03-12	Check 14140	\$ 285.17 -		\$ 1,750.03
03-12	#Preauthorized Debit ALLDATA LLC PAYMENT 190311	\$ 165.85 -		\$ 1,584.18
03-12	#Preauthorized Debit PROG ADVANCED INS PREM 190312	\$ 120.83 -		\$ 1,463.35
03-12	Check 14141	\$ 119.95 -		\$ 1,343.40
03-13	Check 14142	\$ 4.49 -		\$ 1,338.91
03-14	Check 14135	\$ 420.00 -		\$ 918.91
03-14	Check 14148	\$ 89.95 -		\$ 828.96
03-15	Check 14145	\$ 381.91 -		\$ 447.05
03-15	Check 14144	\$ 93.63 -		\$ 353.42
03-15	Check 14147	\$ 33.86 -		\$ 319.56
03-15	Check 14143	\$ 10.84 -		\$ 308.72
03-18	Deposit		\$ 1,280.00	\$ 1,588.72
03-18	Check 14149	\$ 215.56 -		\$ 1,373.16
03-18	Check 14151	\$ 87.28 -		\$ 1,285.88
03-19	Check 14146	\$ 89.95 -		\$ 1,195.93
03-19	Check 14150	\$ 60.50 -		\$ 1,135.43
03-20	#Check Card Purchase MERCHANT PURCHASE TERMINAL 401339 INTOXALOCK intoxaloc IA SEQ # 907826002563-1683	\$ 100.00 -		\$ 1,035.43
03-20	#Preauthorized Debit COMMWLTHOFP INT PASTSALETX TXP*82440266 *1052 *190228*T* 000031053* *P* *20190320	\$ 310.53 -		\$ 724.90
03-20	Check 14154	\$ 144.44 -		\$ 580.46
03-20	Check 14156	\$ 94.00 -		\$ 486.46
03-20	Check 14152	\$ 87.92 -		\$ 398.54
03-21	Deposit		\$ 300.00	\$ 698.54
03-21	Check 14157	\$ 40.16 -		\$ 658.38
03-22	Deposit		\$ 900.63	\$ 1,559.01
03-25	Check 14159	\$ 98.08 -		\$ 1,460.93
03-25	Check 14158	\$ 89.78 -		\$ 1,371.15
03-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER 800 230 3 OH SEQ # 908527800044-1683	\$ 36.30 -		\$ 1,334.85
03-26	Check 14155	\$ 239.85 -		\$ 1,095.00
03-26	Check 14160	\$ 90.00 -		\$ 1,005.00



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1722526

Page 3 of 4

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-26	Check 14162	\$ 85.00 -		\$ 920.00
03-26	Check 14161	\$ 57.09 -		\$ 862.91
03-27	Deposit		\$ 366.80	\$ 1,229.71
03-28	Check 14165	\$ 100.00 -		\$ 1,129.71
03-28	Check 14167	\$ 21.38 -		\$ 1,108.33
03-28	Check 14166	\$ 18.54 -		\$ 1,089.79
03-29	Check 14153	\$ 400.00 -		\$ 689.79
03-29	Check 14168	\$ 10.45 -		\$ 679.34
03-29	Ending Totals	\$ 5,701.19 -	\$ 6,233.74	\$ 679.34

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14135	\$ 420.00	14147	\$ 33.86	14158	\$ 89.78
14136	\$ 56.08	14148	\$ 89.95	14159	\$ 98.08
14137	\$ 36.08	14149	\$ 215.56	14160	\$ 90.00
14139 *	\$ 214.58	14150	\$ 60.50	14161	\$ 57.09
14140	\$ 285.17	14151	\$ 87.28	14162	\$ 85.00
14141	\$ 119.95	14152	\$ 87.92	14165 *	\$ 100.00
14142	\$ 4.49	14153	\$ 400.00	14166	\$ 18.54
14143	\$ 10.84	14154	\$ 144.44	14167	\$ 21.38
14144	\$ 93.63	14155	\$ 239.85	14168	\$ 10.45
14145	\$ 381.91	14156	\$ 94.00		
14146	\$ 89.95	14157	\$ 40.16		

\* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
03-11 Card fee	0.12	03-12 Preauthorized debit	165.85
03-11 Check card purchase	19.00	03-12 Preauthorized debit	120.83
03-11 Check card purchase	15.00	03-20 Check card purchase	100.00
03-11 Preauthorized debit	284.05	03-20 Preauthorized debit	310.53
03-11 Preauthorized debit	278.65	03-26 Check card purchase	36.30
03-12 Preauthorized debit	594.34		

DEPOSITS

Date	Amount	Date	Amount
03-05 Deposit	200.00	03-18 Deposit	1,280.00
03-07 Deposit	580.45	03-21 Deposit	300.00
03-08 Deposit	1,550.00	03-22 Deposit	900.63
03-11 Deposit	1,055.86	03-27 Deposit	366.80



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ROBERT J LEISTNER

Account Number:   
Type: Basic Business Checking  
Page 4 of 4

1722526

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1722526

TXP\*82440266 \*1052 \*190228\*T\*0  
 000031053\* \*P\* \*20190320

*Sales J/T*

03/20/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401339 INTOXALOCK intoxaloc IA SEQ # 907826002563 XXXXXXXXXXXXXXX1683	100.00	1,035.43
03/19/2019	14150	CHECK AutoPlus	Part	60.50
03/19/2019	14146	CHECK AutoPlus	Part	89.95
03/18/2019	14151	CHECK PPI	Part	87.28
03/18/2019	14149	CHECK FlynnTire	Part	215.56
03/18/2019		DEPOSIT		1,280.00
03/15/2019	14143	CHECK AutoPlus	Part	10.84
03/15/2019	14147	CHECK AutoPlus	Part	33.86
03/15/2019	14144	CHECK Rohrich	Part	93.63
03/15/2019	14145	CHECK Rohrich	Part	381.91
03/14/2019	14148	CHECK PPI	Part	89.95
03/14/2019	14135	CHECK Howard oil	Home	420.00
03/13/2019	14142	CHECK FlynnTire	Part	4.49
03/12/2019	14141	CHECK AutoPlus	Part	119.95
03/12/2019		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 190312		1,463.35
03/12/2019		PREAUTHORIZED DEBIT ALldata LLC PAYMENT 190311		1,584.18
03/12/2019	14140	CHECK AutoPlus	Part	285.17
03/12/2019		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 190312		2,035.20
03/11/2019	14139	CHECK FlynnTire	Part	214.58
03/11/2019		PREAUTHORIZED DEBIT WU DuquesneLight WU Duquesne 190311		2,844.12

03/11/2019	PREAUTHORIZED DEBIT COMCAST CABLE 190311	284.05	3,122.77
	hove		
03/11/2019	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 906776000007 XXXXXXXXXXXX1683	15.00	3,406.82
03/11/2019	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 906720637341 XXXXXXXXXXXX1683	19.00	3,421.82
03/11/2019	CARD FEE SVC CHG INTRNTL TR AN	0.12	3,440.82
03/11/2019	DEPOSIT	1,055.86	3,440.94
03/08/2019	DEPOSIT	1,550.00	2,385.08
03/07/2019 14137	CHECK Rohrich	Part 36.08	835.08
03/07/2019 14136	CHECK AutoPlus	Part 56.08	871.16
03/07/2019	DEPOSIT	580.45	927.24
03/05/2019	DEPOSIT	200.00	346.79
14138	Void		
3-26 14163	FLYNN Tire	Part 77.25	-
3-26 14164	InterState Battery	Part 121.95	-
3-27 14169	McTool	Tool 49.00	-
3-28 14170	Auto Plus	Part 164.75	-

1722526

**BASIC BUSINESS CHECKING, \*5447**

All completed transactions from 03/01/2019 to 03/31/2019

Date	Number	Description	Withdrawals	Deposits	Balance
03/29/2019	14168	CHECK AutoPlus Part	10.45		679.34
03/29/2019	14153	CASHED CHECK Bankruptcy	400.00		689.79
03/28/2019	14166	CHECK AutoPlus Part	18.54		1,089.79
03/28/2019	14167	CHECK AutoZone Part	21.38		1,108.33
03/28/2019	14165	CHECK AutoZone Part	100.00		1,129.71
03/27/2019		DEPOSIT		366.80	1,229.71
03/26/2019	14161	CHECK AutoPlus Part	57.09		862.91
03/26/2019	14162	CHECK A&D Autowreckers Part	85.00		920.00
03/26/2019	14160	CHECK A&D Autowreckers Part	90.00		1,005.00
03/26/2019	14155	CHECK AutoPlus Part	239.85		1,095.00
03/26/2019		CHECK CARD PURCHASE MERCHANT	36.30		1,334.85
		PURCHASE TERMINAL 444500 SUMMIT			
		RACING MAIL ORDER 800 230 3 OH SEQ			
		# 908527600044 XXXXXXXXXXXX1683 Part			
03/25/2019	14158	CHECK AutoPlus Part	89.78		1,371.15
03/25/2019	14159	CHECK AutoZone Part	98.08		1,460.93
03/22/2019		DEPOSIT		900.63	1,559.01
03/21/2019	14157	CHECK AutoPlus Part	40.16		658.38
03/21/2019		DEPOSIT		300.00	698.54
03/20/2019	14152	CHECK PPI Part	87.92		398.54
03/20/2019	14156	CHECK 1-800-Radiator Part	94.00		486.46
03/20/2019	14154	CHECK AutoZone Part	144.44		580.46
03/20/2019		PREAUTHORIZED DEBIT	310.53		724.90
		COMMWLTHOPA INT PASTSALETX			

\* Return and Payment successfully Submitted

1722526

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
3/1/2019	3/31/2019	4/22/2019	4/3/2019	4/3/2019 4:21:15 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000001994270	Complete	Original

**Sales, Use, and Hotel Occupancy Tax {PA-3}**

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	9033.74	9033.74
2	Net Taxable Sales	9033.74	9033.74
3	Total Amount of Tax Due	542.02	90.34
4	Discount	5.42	0.90
	Discount Applied.		
5	Net Tax Due	536.60	89.44
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	536.60	89.44
11	Credit	0.00	0.00
	No Credit Applied.		
12	Amount Due	536.60	89.44
	Total Payment Due		<b>\$626.04</b>

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return